

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNQ908 **Estimate Number:** 0006 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 12/14/2016 to 02/24/2017

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| <p>Contractor: Vanderbilt Landscaping LLC Contractor's Address: 698 Mason Malone Road Mason, TN 38049</p> <p>Contract Location: The mowing and litter removal on various State Routes</p> <p>Counties: MAURY</p> <p>Project(s) 60946-4239-04</p> | <p>Allowed: 265.0 Days Charged: 243.0 Days Elapsed Calendar Days: 243.0 Days Percent Time: 91.70 % Percent Complete(\$): 99.94 % Percent Behind: --- %</p> <p>Dates Let: 02/12/2016 Awarded: 03/02/2016 Contract Executed: 03/21/2016 Date Notice to Proceed: 04/11/2016 Work Began: 05/20/2016 To Be Completed: 12/31/2016 Substantial Work Complete: 12/09/2016 Accepted: 12/09/2016</p> | |
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| | Total to Date | Previous to Date | This Estimate | | Amounts |
|-----------------------------------|---------------|------------------|---------------|--------------------------|---------------------------|
| Total Earnings: | \$179,963.40 | \$179,963.40 | \$0.00 | Current Contract: | \$178,650.00 |
| Stockpiled Materials: | \$0.00 | \$0.00 | \$0.00 | | Original Contract: |
| Amount Due: | \$179,963.40 | \$179,963.40 | \$0.00 | | |
| Test Report Payment Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Material Discrepancy Adjustments: | \$0.00 | \$0.00 | \$0.00 | | |
| Payment Due: | \$179,963.40 | \$179,963.40 | 0.00 | | |

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| Project Number | Bid % | Federal Project Number | Project Current Amount | Project Description |
|----------------|--------|------------------------|------------------------|--------------------------------------------------------|
| 60946-4239-04 | 100.00 | N/A | 0.00 | The mowing and litter removal on various State Routes. |

| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|------------|-------|--------------------------------------------|-----------------------------|-------------------------------|
| 60946-4239-04 | 0700 | 9003 | 108-07 | DAY | LIQUIDATED DAMAGES/LITTER REMOVAL | Bid: 0.000 | Unit Price: \$250.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 60946-4239-04 | 0700 | 9001 | 108-08.01 | DAY | LIQUIDATED DAMAGES (MOWING) | Bid: 0.000 | Unit Price: \$1,000.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 60946-4239-04 | 0700 | 9002 | 108-08.02 | L.M. | LIQUIDATED DAMAGES (LITTER)/PER DAY | Bid: 0.000 | Unit Price: \$500.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| 60946-4239-04 | 0700 | 9000 | 109-01.01 | DOLL | PAY ADJUSTMENT FOR FUEL | Bid: 0.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 0.000 | Total: \$0.00 |
| | 0700 | 9000 | ADJUSTMENT | | Fuel Adjustment (FUE2) | Adj This Est 0.000 | Adj This Est 0.00 |
| | | | | | | Adj Total: 1,427.910 | Adj Total: 1,427.91 |
| 60946-4239-04 | 0700 | 0010 | 717-01.04 | EACH | MOBILIZATION (DESCRIPTION)/ (PER CYCLE) | Bid: 3.000 | Unit Price: \$1.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 3.000 | Total: \$3.00 |
| 60946-4239-04 | 0700 | 0020 | 719-02 | L.M. | REMOVAL AND DISPOSAL OF LITTER | Bid: 249.000 | Unit Price: \$175.00 |
| | | | | | | This Est: 0.000 | This Est: \$0.00 |
| | | | | | | Total: 248.430 | Total: \$43,475.25 |

Print Date: 03/22/2017
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| Project Number | Cat # | Line Item # | Item Code | Units | Primary/ Supplemental Description | Total Item Quantity | Total Amount |
|----------------|-------|-------------|-----------|-------|--------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| 60946-4239-04 | 0700 | 0030 | 806-01 | ACRE | MOWING | Bid: 3,752.000 This Est: 0.000 Total: 3,751.590 | Unit Price: \$36.00 This Est: \$0.00 Total: \$135,057.24 |